

**Transportation Tax Fund
Highway Users Tax Account
Distributed by Streets and Highways Code Sections
March 30, 2001, Apportionment**

	Code Section	Gasoline			Diesel			Use Fuel			Other Revenue	Apportioned
		Cents/ Gallon	Percent	Tax	Cents/ Gallon	Percent	Tax	Cents/ Gallon	Percent	Tax		
Counties	2104*	\$0.02035	11.305555%	\$23,938,108.88	\$0.01800	10.000000%	\$3,835,354.53	\$0.01800	10.000000%	\$11,438.07		\$ 27,784,901.48
Counties	2105	0.01035	5.750000%	12,174,911.01	0.01035	5.750000%	2,205,328.85	0.01035		0.00		14,380,239.86
Cities	2105	0.01035	5.750000%	12,174,911.01	0.01035	5.750000%	2,205,328.85	0.01035		0.00		14,380,239.86
Counties	2106**			2,711,447.83								2,711,447.83
Cities	2106**	0.01040	5.777778%	9,522,279.65								9,522,279.65
Bicycle Lane Account				0.00								0.00
Cities	2107	0.01315	7.305556%	15,468,607.68	0.01800	10.000000%	3,835,354.53	0.02590	14.388889%	16,458.10		19,320,420.31
Highway Account	2108	0.11540	64.111111%	135,747,316.72	0.12330	68.500000%	26,272,178.54	0.11540	75.611111%	86,484.48	\$19,101.78	162,125,081.52
State Controller, Support				458,333.33								458,333.33
TOTAL		\$0.18000	100.000000%	\$212,195,916.11	\$0.18000	100.000000%	\$38,353,545.30	\$0.18000	100.000000%	\$114,380.65	\$19,101.78	\$ 250,682,943.84

* Detail of Apportionment to Counties under Section 2104:

Engineering Costs and Administrative Expenses, County Roads, Section 2104 (a)	\$ 96,686.00
Snow Removal, Sections 2104 (b), 2110	583,333.32
Heavy Rainfall and Storm Damage, Sections 2104 (c), 2110.5	41,666.66
Road Purposes 75% Allocation, Section 2104 (d)	20,838,676.11
Road Purposes, Section 2104 (e & f)	6,224,539.39
Total for Section 2104	\$ 27,784,901.48

** Detail of Apportionment Under Section 2106:

To Counties:

Fixed Amount Section 2106 (a) (\$800.00 per County)	\$ 46,400.00
Balance Section 2106 (b) (2)	2,665,047.83
Total to Counties	\$ 2,711,447.83

To Cities:

Fixed Amount Section 2106 (a) (\$400.00 per City)	\$ 189,600.00
Balance Section 2106 (b) (3)	9,332,679.65
Total to Cities	\$ 9,522,279.65

**Transportation Tax Fund
Motor Vehicle Fuel Account
Reconciliation of Revenues
February 24, 2001 through March 23, 2001
March 30, 2001, Apportionment**

Gasoline Tax Revenue.....		\$225,389,649.01
Deduct:		
Board of Equalization, Support	1,260,912.42	
State Controller, Support	251,000.00	
Transfer to:		
Aeronautics Account (Aircraft Jet Fuel)	344,999.87	
Aeronautics Account (Aviation Gasoline)	282,146.94	
Conservation and Enforcement	911,432.00	
Harbors and Watercraft	5,292,757.67	
Reserved for BOE	3,000,000.00	
Off Highway	1,850,484.00	
Total Deductions.....		13,193,732.90
Net Gasoline Tax Revenue Available for Distribution.....		212,195,916.11
Add:		
Other Revenues:		
Use Fuel Tax, Net	114,380.65	
Diesel Fuel Tax, Net	38,353,545.30	
Regulatory Licenses	14,701.00	
Proceeds from Cancelled Warrants	4,400.78	
Total Other Revenues		38,487,027.73
Transferred to Highway Users Tax Account, March 28, 2001		<u>\$250,682,943.84</u>